

# GeFONSI Account Activity

**Account Name: 21519 MENTAL HEALTH TRUST**

IRIS Fund No.: 3320

GASB Fund: 34045

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2016	\$22,225,693.53		-0.0002297929	(\$5,119.86)	\$49,526.29
2/2/2016	\$22,419,809.61		0.0004679419	\$10,514.34	\$60,040.63
2/3/2016	\$22,422,509.72		0.0001240884	\$2,789.82	\$62,830.45
2/4/2016	\$22,422,509.72	\$54,646.15	0.0001228894	\$2,756.49	\$10,940.79
2/5/2016	\$22,422,509.72		-0.0000005857	(\$13.14)	\$10,927.65
2/6/2016	\$22,422,509.72		0.0000000000	\$0.00	\$10,927.65
2/7/2016	\$22,422,509.72		0.0000000000	\$0.00	\$10,927.65
2/8/2016	\$22,424,721.41		0.0004360186	\$9,782.36	\$20,710.01
2/9/2016	\$22,425,041.13		-0.0001769515	(\$3,971.81)	\$16,738.20
2/10/2016	\$22,426,890.23		0.0000382133	\$857.65	\$17,595.85
2/11/2016	\$22,427,136.05		0.0003491251	\$7,836.02	\$25,431.87
2/12/2016	\$22,427,136.05		-0.0002506127	(\$5,626.90)	\$19,804.97
2/13/2016	\$22,427,136.05		0.0000000000	\$0.00	\$19,804.97
2/14/2016	\$22,427,136.05		0.0000000000	\$0.00	\$19,804.97
2/15/2016	\$22,427,136.05		0.0000000000	\$0.00	\$19,804.97
2/16/2016	\$22,468,261.93		-0.0001152970	(\$2,592.81)	\$17,212.16
2/17/2016	\$22,468,963.27		-0.0001176921	(\$2,646.45)	\$14,565.71
2/18/2016	\$22,469,703.75		0.0002555780	\$5,746.48	\$20,312.19
2/19/2016	\$22,471,750.82		-0.0001354153	(\$3,045.77)	\$17,266.42
2/20/2016	\$22,471,750.82		0.0000000000	\$0.00	\$17,266.42
2/21/2016	\$22,471,750.82		0.0000000000	\$0.00	\$17,266.42
2/22/2016	\$22,471,752.32		-0.0000498734	(\$1,121.60)	\$16,144.82
2/23/2016	\$22,478,255.35		0.0000814082	\$1,831.23	\$17,976.05
2/24/2016	\$22,489,712.48		0.0000336071	\$756.42	\$18,732.47
2/25/2016	\$22,489,712.48		0.0002363052	\$5,318.86	\$24,051.33
2/26/2016	\$22,489,712.48		-0.0003898653	(\$8,777.34)	\$15,273.99
2/27/2016	\$22,489,712.48		0.0000000000	\$0.00	\$15,273.99
2/28/2016	\$22,489,712.48		0.0000000000	\$0.00	\$15,273.99
2/29/2016	\$22,489,790.70		0.0001097437	\$2,469.79	\$17,743.78

**Monthly Account Totals:                   \$54,646.15   \$17,743.78**

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